

**ISIN**                      **DE000BB5L7T7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	2698 EUR	12 EUR	0 EUR	29 EUR
30-03-2026	2112 EUR	10 EUR	0 EUR	22 EUR
27-03-2026	2585 EUR	12 EUR	0 EUR	27 EUR